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Company Registration No. 06340548
England and Wales

PAUL HARDING PRINT LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

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PAUL HARDING PRINT LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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PAUL HARDING PRINT LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE ABBREVIATED FINANCIAL STATEMENTS OF
PAUL HARDING PRINT LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2015**

The following reproduces the text of the Accountants' Report prepared in respect of the Company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 and 3 have been prepared.

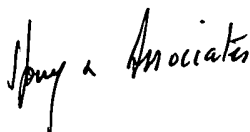
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Paul Harding Print Limited for the year ended 30 September 2015 set out on pages 2 to 3 from the Company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Paul Harding Print Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Paul Harding Print Limited and state those matters that we have agreed to state to the Board of Directors of Paul Harding Print Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Paul Harding Print Limited and its Board of Directors as a body, for our work for this report.

It is your duty to ensure that Paul Harding Print Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Paul Harding Print Limited. You consider that Paul Harding Print Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Paul Harding Print Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Spry and Associates
Chartered Accountants**

25/04/2016
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21 Hildenfields, London Road
Tonbridge, Kent
TN10 3DQ

PAUL HARDING PRINT LIMITEDCompany Registration No. 06340548
England and Wales**ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2015**

	Notes	2015 £	£	2014 £	£
Fixed Assets					
Tangible assets	2		5,238		8,601
Current Assets					
Debtors		9,001		6,660	
Cash at bank and in hand		102,381		39,114	
		<u>111,382</u>		<u>45,774</u>	
Creditors: Amounts falling due within one year		<u>-71,376</u>		<u>-35,994</u>	
			40,006		9,780
Net Assets			<u>45,244</u>		<u>18,381</u>
Capital and Reserves					
Called up Share Capital	3		200		200
Profit and Loss Account			45,044		18,181
Shareholders Funds			<u>45,244</u>		<u>18,381</u>

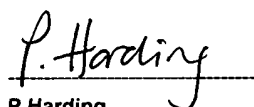
For the financial year ended 30 September 2015 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The Director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board for issue on 25 April 2016



P Harding
Director

PAUL HARDING PRINT LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer Equipment and fixtures	33.3% on straight line
Leased Premises Costs	20.0% on straight line

6 Tangible Assets

Cost

Balance as at 1 October 2014	18,993
Additions to Computer Equipment and fixtures	650
Balance as at 30 September 2015	<u>19,643</u>

Depreciation

As at 1 October 2014	10,392
Charge for the year	4,013
Balance as at 30 September 2015	<u>14,405</u>

Net book value at 30 September 2015	<u>5,238</u>
Net book value at 30 September 2014	<u>8,601</u>

3 Share Capital

Authorised

10,000 Ordinary shares of £1 each	<u>10,000</u>
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Allotted, called up and fully paid

200 Ordinary shares of £1 each	<u>200</u>
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